

Cumulative Reserve Subfund - Street Vacation Subaccount (00169)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	305	(1,058)	(225)	2,426	3,641	5,081	5,164
Accounting & Technical Adjustments	-	-	-	-	-	-	-
Beginning Unreserved Fund Balance	305	(1,058)	(225)	2,426	3,641	5,081	5,164
Revenues							
Misc Revenue	375	980	3,780	1,315	1,440	83	100
Total Revenues	375	980	3,780	1,315	1,440	83	100
Expenditures							
Actual/Budgeted Spending	(905)		(1,128)	(100)			
Total Expenditures	(905)	0	(1,128)	(100)	0	0	0
Ending Fund Balance	(225)	(78)	2,426	3,641	5,081	5,164	5,264
Reserves							
Continuing Appropriation	(2,764)	(1,871)	(2,764)	(2,764)	(2,764)	(2,764)	(2,764)
Designated for Transportation Purposes				(877)	(2,317)	(2,400)	(2,500)
Total Reserves	(2,764)	(1,871)	(2,764)	(3,641)	(5,081)	(5,164)	(5,264)
Ending Unreserved Fund Balance	(2,990)	(1,949)	(338)	0	0	0	0